

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Atwater

**County:** Merced

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 684</b>	<b>\$ -</b>	<b>\$ 684</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	684	-	684
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 283,917</b>	<b>\$ 961,090</b>	<b>\$ 1,245,007</b>
F RPTTF	215,404	961,090	1,176,494
G Administrative RPTTF	68,513	-	68,513
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 284,601</b>	<b>\$ 961,090</b>	<b>\$ 1,245,691</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Atwater**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$7,877,382		\$1,245,691	\$-	\$-	\$684	\$215,404	\$68,513	\$284,601	\$-	\$-	\$-	\$961,090	\$-	\$961,090	
4	SERAF Housing fund loan	SERAF/ERAF	05/10/2010	06/30/2026	Agency's Housing Fund	Loan to help pay FY 09/10 SERAF	Atwater Downtown Redevelopment Project Area	138,864	N	\$138,864	-	-	-	138,864	-	\$138,864	-	-	-	-	-	-	\$-
5	Contract for bond administration	Fees	07/01/2007	07/01/2027	Bank of New York Mellon Trust Company	Professional services	Atwater Downtown Redevelopment Project Area	30,300	N	\$5,050	-	-	-	-	-	\$-	-	-	-	5,050	-	\$5,050	
7	Contract for disclosure services	Fees	07/01/2012	06/30/2026	A.M. Peche & Associates	Professional services	Atwater Downtown Redevelopment Project Area	24,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	-	\$-
12	Successor Agency Employee Costs	Admin Costs	01/01/2011	06/01/2026	City of Atwater	Administrative Costs	Atwater Downtown Redevelopment Project Area	1,500,000	N	\$69,197	-	-	684	-	68,513	\$69,197	-	-	-	-	-	-	\$-
13	Property Disposition Activities	Property Dispositions	06/01/2012	06/01/2026	City of Atwater	Sale of 2 properties from the LRPMP	Atwater Downtown Redevelopment Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	2017 TARB Series A	Refunding Bonds Issued After 6/27/12	09/01/2017	06/01/2026	Bank of New York Mellon Trust Company	Refunding of 1998 & 2007 Bonds	Atwater Downtown Redevelopment Project Area	6,184,218	N	\$1,029,080	-	-	-	73,040	-	\$73,040	-	-	-	956,040	-	\$956,040	
16	2017 TARB Series B	Refunding Bonds Issued After 6/27/12	09/01/2017	06/01/2020	Bank of New York Mellon Trust Company	Refunding of 1998 & 2007 Bonds	Atwater Downtown Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Atwater**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-		12,399	22,876	2,311	E: Includes \$12,399 PPA from ROPS 15-16 G: Includes \$2,311 PPA from ROPS 16-17	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				50,406	764,891		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				4,896	755,531	G: Includes \$322,174 (17-18A) & \$379,509 (17-18B) RPTTF Expenditures actuals	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			12,399	68,386		E: Includes \$12,399 PPA from ROPS 15-16 F: \$17,980 requested for 18-19, \$49,722 requested for 19-20, and \$684 is being requested for 20-21 other fund expenditures.	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				11,671	G: Includes \$2,311 PPA from ROPS 16-17, and \$9,360 PPA from ROPS 17-18
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

**Atwater**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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